Case 1-17-41880-nhl Doc 28 Filed 07/11/17 Entered 07/11/17 15:52:17

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In re BC of Queens Inc			Case No.	1-1741880-nhl	
Debtor		·	Reporting Period:		
			Federal Tax I D #	74-3158612	

UNITED STATES BANKRUPTCY COURT

Eastern DISTRICT OF New York

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	MOR-2		
Balance Sheet	MOR-3		
Status of Post-petition Taxes	MOR-4		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4		
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	MOR-5		
Taxes Reconciliation and Aging	MOR-5		
Payments to Insiders and Professional	MOR-6		
Post Petition Status of Secured Notes, Leases Payable	<u>MOR-6</u>		
Debtor Questionnaire	MOR-7		

Signature of Debtor

Signature of Authorized Individual*

William

Date 7/10/17

Date 7/10/17

Date 7/10/17

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents

^{*}Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

 n re_ BC of Queens Inc
 1-1741880-nhl

 Debtor
 June1-30,2017

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

	j	BANK ACC	OUNTS	!
	OPER	UNDEPOSTED	TD Bank-DIO	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
ACCOUNT NUMBER (8239)				
CASH June 1,2017	91	1310	0	1401
RECEIPTS				
RENT COLLECTED	0	. 0	11950	11950
RENT RECEIVABLE - PREPETITION			11950	·
RENT RECEIVABLE - POSTPETITION				
LOANS AND ADVANCES	0			
SALE OF ASSETS	0			
OTHER (atm)	0			0
TRANSFERS (FROM ACCTS)	0		1401	1401
TOTAL RECEIPTS	0		13351	13351
DISBURSEMENTS				
SALES, USE, & OTHER TAXES				
SECURED/ RENTAL/ LEASES				
INSURANCE			551	551
ADMINISTRATIVE			26	26
EMERGENCY REPAIR			4000	4000
OTHER (ATTACH LIST)		-	`	
OWNER DRAW *				
TRANSFERS (TO DIP ACCTS)	91	1310		
PROFESSIONAL FEES				
U.S. TRUSTEE QUARTERLY FEES				
COURT COSTS				
TOTAL DISBURSEMENTS	91	1310	4577	4577
			o do eo as estadas estadas	
NET CASH FLOW	-91	-1310	8774	8774
(RECEIPTS LESS DISBURSEMENTS				
CASH – June 30, 2017	0	0	8774	8774

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS 4577

LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS

PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)0

TOTAL DISBURSEMENTS FOR CALCULATING U. S. TRUSTEE QUARTERLY FEES 4577

re_	BC of Queens Inc		1-1741880-nhl	:	1	
	Debtor		June1-30,2017			
	· •					:
	BANK	RECONCILIATI	ONS			
	Continuation Sheet for					
	A bank reconciliation must be in	ncluded for each bank accoun	t. The debtor's bank reconci	liation may be	e substituted f	or this page.
	(Bank account numbers may be					or ano bugo.
			2			
		Operating	Other	J		
	, , , , , , , , , , , , , , , , , , ,	792118239	# DIP			i ·
	BALANCE PER	0	, 8774.01			
	BOOKS		æ			
	7					
	BANK BALANCE	0	8774.01			
	(+) DEPOSITS IN		+ : 			
	TRANSIT <i>(ATTACH</i> <i>LIST)</i>				:	
			- , 			:
	(-) OUTSTANDING CHECKS (ATTACH					
	LIST):					
	OTHER <i>(ATTACH</i> EXPLANATION)		<i>.</i>		! •	
	Exit CANATION					
	ADJUSTED BANK	0	8774.01			
	BALANCE *	Ĭ	. 0774,01		:	:
	*"Adjusted Bank Balance" must	equal "Balance per Books"				
	. to .t	**I atat aa a				
1	DEPOSITS IN TRANSIT	Date	Amount	İ		
	22 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -					
1						

	CHECKS OUTSTANDING	Ck.#	Amount			
		renestration in the second	orens nervocanem militario (Continue)		:	

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<u>.</u>						
ı					ļ	



T STATEMENT OF ACCOUNT

BC OF QUEENS INC
DEBTOR IN POSSESSION
DIP 1-17-41880
227-02 LINDEN BLVD
CAMBRIA HEIGHTS NY 11411

Statement Period:

Jun 08 2017-Jun 30 2017

Cust Ref #: Primary Account #: 4336529388-039-T-### 433-6529388.

Chapter 11 Checking BC OF QUEENS INC DEBTOR IN POSSESSION

DIP 1-17-41880

Account #433-6529388

ACCOUNT SUMMARY			
Beginning Balance	0.00	Average Collected Balance	8,598.62
Deposits	13,350.57	Interest Earned This Period	0.00
-		Interest Paid Year-to-Date	0.00
Checks Paid	4,000.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	576.56	Days in Period	23
Ending Balance	8,774.01		

DAILY 2	ACCOUN.	r ACTIVITY		_ "مىن"			~ _
Deposits POSTING	DATE	DESCRIPTION	- /	, ,	· · · · ·	11	. AMOUN
06/08		DEPOSIT					10,400.57
06/08		DEPOSIT					50.00
06/21		DEPOSIT			-		2,900.00
			•			Subtotal:	13,350.57
Checks	Paid	No. Checks: I	*Indicatesbreak in serial:	sequence or chec	k processed electr	onicallyand listed under El	ectronicPayments
DATE		SERIAL NO.	AMOUNT	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
06/15		98	4,000.00		•		:
						Subtotal:	4,000.00

06/16 06/23	ACH DEBIT, HARLAND CLARKE CHK ORDERS ***R*3990374100 ELECTRONIC PMT-WEB, BANKDIRECT CAPIT WEB PMTS VQ2097	26.05 550.51
	Subtotal:	576.56
Other Withdrawals POSTING DATE	DESCRIPTION	AMOUNT
06/21	MINI STMT PREAUTH, *****04018246060 AUT 062117 MINISTMT PREAUTH	0.00

VALLEY STREAM *NY

Subtotal:

0.00

AMOUNT

Call 1-800-937-2000

Electronic

POSTING DATE

Payments

DESCRIPTION

for 24-hou

275 WEST MERRICK RD

Bank-by-Phone

services

or connect

o www.tdbank.com

How to Balance your	Account	Page:	2 of:
Begin by adjusting your account register as follows:	1 Your ending balance shown on this statement is:		774.01
fi Subtract any services charges shown on this statement.	2 List below the amount of deposits or	Balanee.	
fi Subtract any automatic payments, transfers or other electronic with- drawals not previously recorded.	credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.	② ∴ Total + Deposits	
fi Add any interest earned if you have an interest-bearing account.	3. Subtotal by adding lines 1 and 2.		
fi Add any automatic deposit or overdraft line of credit.	List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals	Sub Total	 .
fi Review all withdrawals shown on this statement and check them off in your account register.	and enter on Line 4. 5. Subtract Line 4 from 3. This adjusted	Total Withdrawals	· .
fi Follow instructions 2-5 to verify your ending account balance.	balance should equal your account balance.	Adjusted Balance	·
_	_ ;		
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DEPOSITS NOT DOLLARS CENTS ON STATEMENT	ON STATEMENT	WITHDRAWALS NOT DOLLARS CONSTATEMENT	
DEPOSITS NOT DOLLARS CENTS	ONSTATEMENT		
DEPOSITS NOT DOLLARS CENTS	ON STATEMENT		
DEPOSITS NOT DOLLARS CENTS	ON STATEMENT		

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TDBank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

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INTERESTNOTICE:

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SUMMARY

IncaseofErrororQuestionabouYouBill:

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STATEMENT OF ACCOUNT

BC OF QUEENS INC DEBTOR IN POSSESSION DIP 1-17-41880 .

Page: Statement Period: 3 of 3

Jun 08 2017-Jun 30 2017 4336529388-039-T-###

Cust Ref #: Primary Account #:

433-6529388

DAILY BALANCE SUMMA	RY		
DATE	BALANCE	DATE	BALANCE
06/08	0.00	06/16	6,424.52
06/08	10,450.57	. 06/21	9,324.52
06/15	6,450.57	06/23	8,774.01

services

Page 1

BC of Queens Inc Check Detail June 2017

10:30 AM 07/11/17

Туре	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ach	06/16/2017	Harland Clarke		TD Bank-DIP		-26.05
					Office Supplies	-26.05	26.05
TOTAL						-26.05	26.05
Check	-	06/23/2017	bank direct		TD Bank-DiP		-550.51
					prepaid insurance	-550.51	550.51
TOTAL						-550.51	550.51
Check	86	06/15/2017			TD Bank-DIP		4,000.00
				•	Water main Break e	-4,000.00	4,000.00
TOTAL		,				-4,000.00	4,000.00

10:32 AM 07/11/17

BC of Queens Inc Deposit Detail June 2017

Туре	Num	Date	Name	Account	Amount
Deposit		06/08/2017		TD Bank-DIP	8,000.00
			restaurant	Rent Receivable	-8,000.00
TOTAL					-8,000.00
Deposit		06/08/2017		TD Bank-DIP	50.00
			restaurant	Rent Receivable	-50.00
TOTAL			•		-50.00
Deposit		06/08/2017		TD Bank-DIP	1,000.00
			restaurant	Rent Receivable	-1,000.00
TOTAL					-1,000.00
Deposit		06/22/2017		TD Bank-DIP	2,900.00
(beauty salon	Rent Receivable	-2,900.00
TOTAL					-2,900.00

In re BC of Queens Inc

Case No. 1-17-41880-nhl

Debtor

Reporting Period: June 1-30,2017

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Rental Revenues	13650	
Net Revenue	13650	31850
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Officer/Insider Compensation*		
Insurance	431	863
Interest Expense	8,580	20311
Management Fees/Bonuses		
Office Expense	26	46
Parking		1
Repairs -Water main break	9000	9000
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate	4711	10969
Taxes - Other		
Travel and Entertainment		
Utilities		
Other (Bank Charge)		
Total Operating Expenses Before Depreciation	(22,748)	(41,190)
Depreciation/Depletion/Amortization	1,239	2,888
Net Profit (Loss) Before Other Income & Expenses	(23,987)	(44,078)
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	- 111 C 111 C 11 C 11 C 11 C 11 C 11 C	33555 545 545 545 545 545 545 545 545 54
Default Interest	6,300	14,917
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	(16,637)	(27,145)
REORGANIZATION ITEMS		
Professional Fees	750	2250
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		···-
Total Reorganization Expenses		
Income Taxes	·	
Net Profit (Loss)	(17,387)	(29,395)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

In re BC of Queens Inc	Case No.	1-1741880-nhl	
Debtor	Reporting Period:	June 1-30,2017	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	8771	1401	172
Restricted Cash and Cash Equivalents (see			
continuation sheet)			
Rent Receivable (Net)	24,853	28,150	12,850
Notes Receivable			
Inventories			
Prepaid Expenses- Insurance	1,338	1,219	
Professional Retainers		• •	·
Other Current Assets (attach schedule)			
TOTAL CURRENT ASSETS PROPERTY & EQUIPMENT	34,962	30,770	13,022
	700.000	500.000	500.000
Real Property and Improvements Land	580,000	580,000	580,000
Machinery and Equipment	200,000	200,000	200,000
Furniture, Fixtures and Office Equipment			
Leasehold Improvements			
Vehicles			
Less: Accumulated Depreciation	(126,907)	(125,668)	(124,019)
TOTAL PROPERTY & EQUIPMENT	653,093	654,332	655,981
OTHER ASSETS	000,070	004,002	055,781
Amounts due from Insiders*		4	<u>Paroana da matama ka ka mana ka matama ka mat</u>
Other Assets (attach schedule)			
TOTAL OTHER ASSETS			
TOTAL ASSETS	688,055	685,102	669,003
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Pos	stpetition)		
Accrued interest	35228	20348	. 0
Taxes Payable (refer to FORM MOR-4)	10969	6259	. 0
Wages Payable			
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees	2250	1500	0
Amounts Due to Insiders*			
Other Post-petition Liabilities (security deposit,			
TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petit	48447	28107	0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petit Secured Debt	unitive controllers in the professional and the controllers and the controllers are controllers and the controllers are controllers and controllers are controllers are controllers and controllers are contro	1 550 0 11	
acumen Deni	1,773,344	1,773,344	1,773,344
Priority Debt Unsecured Debt- Security Deposit	3,800	3,800	3,800

TOTAL LIABILITIES	1,825,591	1,805,251	1,777,144
OWNERS' EQUITY			
Capital Stock	200	200	200
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition	(1,108,341)	(1,108,341)	(1,108,341)
Retained Earnings - Post-petition	(1,137,736)	(1,120,349)	
Adjustments to Owner Equity (attach			
Post-petition Contributions (attach schedule)			
NET OWNERS' EQUITY	(1,137,536)	(1,120,149)	(1,108,141)
TOTAL LIABILITIES AND OWNERS'	688,055	685,102	669,003

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

In re BC of Queens inc

Case No. 1-17-41880-nhl Reporting Period: June 1-30, 2017

RENTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	24850
Plus: Amounts billed during the period	0
Less: Amounts collected during the period	24850
Total Accounts Receivable at the end of the reporting period	24850

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	7650				7650
31 - 60 days old					0
61 - 90 days old	2900	2900	2900		8700
91+ days old	850	820	850	2950	8500
Total Accounts Receivable					
Less: Bad Debts (Amount considered uncollectible)					
Net Accounts Receivable	11400	3750	3750	0969	24850

TAXES RECONCILIATION AND AGING

0-30 Days 31-60 Days 61-90 Days 71+ Days Total						
Taxes Payable	0 - 30 days old	31 - 60 days old	61 - 90 days old	91+ days old	Total Taxes Payable	Total Accounts Payable

In re BC of Queens Inc Debtor

Case No.	1-1741880-nhl		
Reporting Period:	June 1-30, 2017		

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

	INSIDE	KS 1	
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
12. H. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		0	0
TOTAL PA	V-13 processing a superior and a sup		

		PR	OFESSIONALS		
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Jennifer Hester CPA		0	0	0	2250
Baview Mortgage					20800
	- 1				
			1		00056
TOTAL PAYMENT	S TO PROFESSIONALS			[23050

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE		TOTAL UNPAID POST- PETITION
AREA CALLETT CALLET	DOB	DUKING MONTH	
, , , , , , , , , , , , , , , , , , , ,			
	TOTAL PAYMENTS		

FORM MOR-5 (RE) 22008 PAGE 10 OF 10

Case No. 1-1 Reporting Period: 40r1

RENTROLL

In ro BC OF QUEINS INC

A rent roll must be included for each property. The debtor's rent roll may be substituted for this page. Attach additional sheets as needed,

bird CANBRIA Heighed NX1141, Unden Property 227-02 Square Footage:

IN THE PARTY OF TH				 		_	<u> </u>	 		 					 	
Kobminon Sylfen Kalin																
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	South Parton	Art Ching		1	1		1	+							A KANAMATAN	

Ĭ'n	re	RC.	Ωf	Queens	inc
111	16	\mathbf{D}	OI.	Queens	HIC

Debtor

Case No. 1-1741880-nhl

Reporting Period: June 1-30, 2017

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check#	Ending Tax
Withholding						The street of the street
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes				-		
State and Local						
Withholding			•			
Sales						
Excise						
Unemployment						
Real Property	6259	4711				10970
Personal Property						
Other:						
Total State and Local						
THE STATE OF STREET						
Total Taxes	6259	4711				10970

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	1,1111111111111111111111111111111111111					
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate						
Protection Payments						
Professional Fees	2250					2250
Amounts Due to Insiders						
Other: Interest		20311		11		20311
Other:Default interest		14917				14917
Total Post-petition Debts	2250	35228				37478

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re BC of Queens Inc	Case No. 1-1741880-nhl
Debtor	Reporting Period: June 1-30,2017

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.	!	
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		!
business this reporting period?		
Have any funds been disbursed from any account other than a debtor in		,
possession account this reporting period?	•	
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		ν
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		/
		; /
Is the Debtor delinquent in paying any insurance premium payment?	ĺ	
Have any payments been made on pre-petition liabilities this reporting		. /
period?		
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		_
Are any post petition payroll taxes past due?		
Are any post petition State or Federal income taxes past due?		
Are any post petition real estate taxes past due?		
Are any other post petition taxes past due?	Ĭ.	
Have any pre-petition taxes been paid during this reporting period?		
Are any amounts owed to post petition creditors delinquent?		
Are any wage payments past due?		
Have any post petition loans been been received by the Debtor from any		1
party?		
Is the Debtor delinquent in paying any U.S. Trustee fees?		
Is the Debtor delinquent with any court ordered payments to attorneys or		سسب
other professionals?		
Have the owners or shareholders received any compensation outside of		- /
the normal course of business?		